

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Operational Summary

Description:

Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway per agreement with Orange County Water District.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	1,250
Total Recommended FY 2004-2005 Budget:	234,615
Percent of County General Fund:	N/A
Total Employees:	0.00

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Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	228,370	233,865	230,990	234,615	3,625	1.57
Total Requirements	2,505	233,865	1,375	234,615	233,240	16,962.91
Balance	225,865	0	229,615	0	(229,615)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page 632.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	4,037	\$	4,000	\$	2,000	\$	2,000	\$	0 0.00%
Miscellaneous Revenues		856		4,000		3,000		3,000		0 0.00
Total FBA		223,227		225,865		225,865		229,615		3,750 1.66
Reserve For Encumbrances		250		0		125		0		(125) -100.00
Total Revenues		228,370		233,865		230,990		234,615		3,625 1.57
Services & Supplies		2,505		17,877		1,375		234,615		233,240 16,962.91
Fixed Assets		0		215,988		0		0		0 0.00
Total Requirements		2,505		233,865		1,375		234,615		233,240 16,962.91
Balance	\$	225,865	\$	0	\$	229,615	\$	0	\$	(229,615) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).